

Tarzana NC
Revised Budget/Estimated Actual 2025-26
As of 5-20-26

				Estimated Actual			
	Apr 26	Jul '25 - Apr 26	Annual Budget	Reductions	Additions	6/30/26 as of 5-20-26	
Income							
Funding							
Annual Funding From LA City	\$0.00	\$25,000.00	\$25,000.00			\$25,000.00	
Rollover From Prior Year	0.00	10,977.94	10,977.94			10,977.94	
Total Funding	0.00	35,977.94	35,977.94	0	0	35,977.94	
Total Income	0.00	35,977.94	35,977.94	0	0	35,977.94	
Expense							
100 Operations							
General Operations & Misc							
Bus Cards, Name Plates & Badges	0.00	0.00	150.00	150.00		0.00	
Canva Pro License	0.00	0.00	100.00			100.00	
Domain Name	0.00	63.98	75.00	11.02		63.98	
Mailing List Maintenance	30.00	300.00	480.00	120.00		360.00	Now \$30/month
Meeting Expense							
Other	0.00	17.26	100.00			100.00	
Refreshments							
Refreshments-Prior Fiscal Year	0.00	269.85	269.85			269.85	
Refreshments - Other	208.26	1,812.04	3,600.00	1,200.00		2,400.00	Some Zoom meetings
Total Refreshments	208.26	2,081.89	3,869.85	1,200.00	0.00	2,669.85	
Total Meeting Expense	208.26	2,099.15	3,969.85	1,200.00	0.00	2,769.85	
Office Expenses							
Land Use Committee	0.00	0.00	100.00	100.00		0.00	
Other	0.00	0.00	100.00			100.00	
Presidents Expenses	7.65	22.16	100.00			100.00	
Treasurer/Budget Committee Exp	0.00	57.52	100.00	42.48		57.52	
Total Office Expenses	7.65	79.68	400.00	142.48	0.00	257.52	
PO Box Rental	276.00	276.00	325.00	49.00		276.00	
Website Maintenance/Updates	0.00	1,050.00	1,800.00		60.00	1,860.00	Increased to
Zoom Licenses	0.00	0.00	560.00			560.00	\$165/month in March
Total General Operations & Misc	521.91	3,868.81	7,859.85	1,672.50	60.00	6,247.35	
Staffing & Temporary Help	460.80	1,945.75	3,500.00	550.00		2,950.00	
Total 100 Operations	982.71	5,814.56	11,359.85	2,222.50	60.00	9,197.35	
200 Outreach							
Advertising							
Banners							
Relocation & Scheduled Maintena	1,935.00	1,935.00	2,000.00	65.00		1,935.00	
Total Banners	1,935.00	1,935.00	2,000.00	65.00	0	1,935.00	
Total Advertising	1,935.00	1,935.00	2,000.00	65.00	0	1,935.00	

Tarzana NC
Revised Budget/Estimated Actual 2025-26

	<u>As of 5-20-26</u>			<u>Estimated Actual</u>			Comments
	Apr 26	Jul '25 - Apr 26	Annual Budget	Reductions	Additions	6/30/26 as of 5-20-26	
Events							
Budget Day	0.00	0.00	500.00			500.00	
Candidates Forum April 27, 2026	131.70	131.70	150.00	19.30		130.70	
Congress of Neighborhoods	0.00	0.00	500.00			500.00	
Earth Day							
Award Certificates	0.00	46.72	46.72			46.72	
Banners	0.00	337.89	400.00	62.11		337.89	
Bouncy/Jumper Rental	435.00	435.00	600.00	165.00		435.00	
Event T-shirts	0.00	391.81	525.00	133.19		391.81	
Flyers	0.00	591.76	610.00	18.24		591.76	
Hanging Supplies	0.00	42.51	75.00	32.49		42.51	
Kids activities supplies	159.43	336.04	420.00	83.96		336.04	
Participation Certificates	0.00	0.00	260.00	260.00		0.00	
Poster Labels	0.00	88.33	88.33			88.33	
Poster Paper	0.00	316.02	350.00	33.98		316.02	
Printer Ink	0.00	234.62	234.62			234.62	
Supplies-On Site	0.00	0.00	300.00	300.00		0.00	
Total Earth Day	594.43	2,820.70	3,909.67	1088.97	0	2,820.70	
Grateful Hearts	0.00	500.00	500.00			500.00	
Senior Symposium	0.00	0.00	1,000.00			1,000.00	
WWWC CoC CD#3 Candidates Forum	150.00	150.00	150.00			150.00	
Total Events	876.13	3,602.40	6,709.67	1,108.27	0	5,601.40	
Total 200 Outreach	2,811.13	5,537.40	8,709.67	1,173.27	0.00	7,536.40	
400 Neighborhood Purpose Grants							
6 Tarzana Public Schools	0.00	0.00	0.00			0.00	
Nestle School	0.00	0.00	2,500.00			2,500.00	
Portola Mock Trial	0.00	0.00	2,500.00			2,500.00	
TC&CC Student Summer Program	0.00	0.00	5,000.00			5,000.00	
WH-TCCCBF-Earth Day-Schools	0.00	1,500.00	1,500.00			1,500.00	
Total 400 Neighborhood Purpose Grants	0.00	1,500.00	11,500.00	0		11,500.00	
900 Unallocated	0.00	0.00	4,408.42	(3,395.77)	(60.00)	7,744.19	
Total Expense	3,793.84	12,851.96	35,977.94	0.00	0.00	35,977.94	
Excess of Revenue Over/(Under) Expenses	(\$3,793.84)	\$23,125.98	\$0.00	\$0.00	\$0.00	\$0.00	